

## 正味財産増減計算書内訳表

令和4年4月1日から令和5年3月31日

単位:円

| 科 目               | 公益目的事業会計   |            |            |            | 法人会計       | 内部取引消去 | 合計         |
|-------------------|------------|------------|------------|------------|------------|--------|------------|
|                   | 公1         | 公2         | 共通         | 小計         |            |        |            |
| I 一般正味財産増減の部      |            |            |            |            |            |        |            |
| 1、経常増減の部          |            |            |            |            |            |        |            |
| (1) 経常収益          |            |            |            |            |            |        |            |
| ①基本財産運用益          |            |            | 192,158    | 192,158    | 128,141    |        | 320,299    |
| ②受取会費             |            |            | 1,859,000  | 1,859,000  | 1,521,000  |        | 3,380,000  |
| ③事業収益             | 2,233,900  |            |            | 2,233,900  |            |        | 2,233,900  |
| ④補助金等             | 4,041,923  | 1,039,719  |            | 5,081,642  |            |        | 5,081,642  |
| ⑤寄付金等             | 273,600    | 112,000    | 772,536    | 1,158,136  | 750,984    |        | 1,909,120  |
| ⑥雑収益              | 31,700     | 20,400     | 95         | 52,195     | 35,009     |        | 87,204     |
| 経常収益計             | 6,581,123  | 1,172,119  | 2,823,789  | 10,577,031 | 2,435,134  | 0      | 13,012,165 |
| (2) 経常費用          |            |            |            |            |            |        |            |
| ①事業費              |            |            |            |            |            |        |            |
| 給与手当              |            |            | 668,220    | 668,220    |            |        | 668,220    |
| 講師謝礼              | 1,920,173  | 378,376    |            | 2,298,549  |            |        | 2,298,549  |
| 助手等人件費            | 426,400    | 239,520    |            | 665,920    |            |        | 665,920    |
| 資材材料費             | 1,626,923  | 501,046    |            | 2,127,969  |            |        | 2,127,969  |
| 消耗品費              | 46,007     | 10,569     | 51,188     | 107,764    |            |        | 107,764    |
| 賃借料               | 701,500    | 184,290    |            | 885,790    |            |        | 885,790    |
| 旅費交通費             | 2,479,984  | 120,690    | 121,930    | 2,722,604  |            |        | 2,722,604  |
| 通信運搬費             | 572,094    | 38,426     |            | 610,520    |            |        | 610,520    |
| 印刷製本費             | 306,799    | 69,300     | 7,401      | 383,500    |            |        | 383,500    |
| 光熱水道費             | 120,000    | 80,000     |            | 200,000    |            |        | 200,000    |
| 什器備品費             | 0          |            |            | 0          |            |        | 0          |
| 保険料               | 70,529     | 54,300     |            | 124,829    |            |        | 124,829    |
| 減価償却費             | 12,466     |            | 159,000    | 171,466    |            |        | 171,466    |
| 雑 費               | 372,455    | 13,734     | 8,218      | 394,407    |            |        | 394,407    |
| その他事業費            | 30,000     | 0          |            | 30,000     |            |        | 30,000     |
| 事業費計              | 8,685,330  | 1,690,251  | 1,015,957  | 11,391,538 | 0          | 0      | 11,391,538 |
| ②管理費              |            |            |            |            |            |        |            |
| 給与手当              |            |            |            | 0          | 668,220    |        | 668,220    |
| 福利厚生費             |            |            |            | 0          | 0          |        | 0          |
| 会議費               |            |            |            | 0          | 29,040     |        | 29,040     |
| 旅費交通費             |            |            |            | 0          | 125,490    |        | 125,490    |
| 消耗品費              |            |            |            | 0          | 54,305     |        | 54,305     |
| 通信運搬費             |            |            |            | 0          | 136,500    |        | 136,500    |
| 印刷製本費             |            |            |            | 0          | 73,983     |        | 73,983     |
| 光熱水道費             |            |            |            | 0          | 100,000    |        | 100,000    |
| 賃借料               |            |            |            | 0          | 200,000    |        | 200,000    |
| 減価償却費             |            |            |            | 0          | 9,460      |        | 9,460      |
| 事務委託費             |            |            |            | 0          | 264,000    |        | 264,000    |
| 交際費               |            |            |            | 0          | 130,378    |        | 130,378    |
| 保険料               |            |            |            | 0          | 0          |        | 0          |
| 諸会費               |            |            |            | 0          | 72,000     |        | 72,000     |
| 租税公課              |            |            |            | 0          | 800        |        | 800        |
| 支払手数料             |            |            |            | 0          | 27,362     |        | 27,362     |
| 雑 費               |            |            |            | 0          | 65,473     |        | 65,473     |
| ②管理費計             | 0          | 0          | 0          | 0          | 1,957,011  |        | 1,957,011  |
| 経常費用計             | 8,685,330  | 1,690,251  | 1,015,957  | 11,391,538 | 1,957,011  | 0      | 13,348,549 |
| 当期経常増減額           | -2,104,207 | -518,132   | 1,807,832  | -814,507   | 478,123    | 0      | -336,384   |
| 2、経常外増減の部         |            |            |            |            |            |        |            |
| 経常外収益             |            |            |            |            |            |        |            |
| 経常外費用             |            |            |            |            |            |        |            |
| 当期経常外増減額          |            |            |            | 0          |            | 0      | 0          |
| 他会計振替前当期一般正味財産増減額 | -2,104,207 | -518,132   | 1,807,832  | -814,507   | 478,123    | 0      | -336,384   |
| 他会計振替額            |            |            | 413,136    | 413,136    | -413,136   | 0      | 0          |
| 当期一般正味財産増減額       | -2,104,207 | -518,132   | 2,220,968  | -401,371   | 64,987     | 0      | -336,384   |
| 一般正味財産期首残高        | -3,573,757 | -807,073   | 49,121,454 | 44,740,624 | 26,468,280 | 0      | 71,208,904 |
| 一般正味財産期末残高        | -5,677,964 | -1,325,205 | 51,342,422 | 44,339,253 | 26,533,267 | 0      | 70,872,520 |
| II、指定正味財産増減の部     |            |            |            |            |            |        |            |
| 当期指定正味財産増減額       |            |            | 0          | 0          |            |        | 0          |
| 指定正味財産期首残高        |            |            | 0          | 0          |            |        | 0          |
| 指定正味財産期末残高        |            |            | 0          | 0          |            |        | 0          |
| III 正味財産期末残高      | -5,677,964 | -1,325,205 | 51,342,422 | 44,339,253 | 26,533,267 | 0      | 70,872,520 |